

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I UNPAID CAPITAL COST PER ACRE-FOOT BY COMPONENT AND/OR FACILITY
2010 SPECIAL WATER RATES

Component / Facility	Total Capital at 9/30/2008	Ratio of Total	Allocation of Capital Repayment at 9/30/2008	Net Unpaid Capital at 9/30/2008	Unpaid Capital Annualized Costs 21 Remaining Years	Annual Interest @ 0.080840	5/	FY 2010 Projected Deliveries (Sch. S-6)	Unpaid Capital Cost Per Acre Foot				
	(M&I Sch A-5)		(M&I Sch A-2Ba)						Capital Only	Interest	Total		
Storage													
San Felipe Unit	\$6,465,518	3/	0.042764	\$3,587,142	\$2,878,376	\$137,066		\$232,688	104,462	\$1.31	\$2.23	\$3.54	
All Other Contractors	31,071,178	3/	0.205509	17,238,641	13,832,537	658,692		1,118,222	297,570	\$2.21	\$3.76	\$5.97	
Total Storage	\$37,536,696		0.248273	\$20,825,784	\$16,710,913	\$795,758		\$1,350,910					
Conveyance													
Contra Costa Canal System			1/	1/		1/				1/	1/	1/	
All Other Contractors	\$50,443,382		0.333639	\$27,986,559	\$22,456,823	\$1,069,373		\$1,815,410	248,202	\$4.31	\$7.31	\$11.62	
Total Conveyance	\$50,443,382		0.333639	\$27,986,559	\$22,456,823	\$1,069,373		\$1,815,410					
Conveyance Pumping													
Dos Amigos Pumping Plant													
Capital only	\$191,653		0.001268	\$106,331	\$85,322	\$4,063		\$6,897	14,189	4/	\$0.29	\$0.49	\$0.78
PUE only	449,774		0.002975	249,539	200,234	9,535		16,187	15,161		\$0.63	\$1.07	\$1.70
											\$0.92	\$1.56	\$2.48
O'Neill P-Generator/Pumping Plant													
Capital only	\$1,310,114		0.008665	\$726,867	\$583,248	\$27,774		\$47,150	119,244		\$0.23	\$0.40	\$0.63
PUE only	1,373,646		0.009085	762,114	611,532	29,121		49,436	119,244		\$0.24	\$0.41	\$0.65
											\$0.47	\$0.81	\$1.28
Jones Pumping Plant													
Friant Kern/Madera													
Capital only	\$625,396	2/	0.004136	\$346,977	\$278,419	\$13,258		\$22,507	60,934	6/	\$0.22	\$0.37	\$0.59
PUE only	3,021,725	2/	0.019986	1,676,487	1,345,238	64,059		108,749	60,934	6/	\$1.05	\$1.78	\$2.83
											\$1.27	\$2.15	\$3.42
All Other Contractors													
Capital only	\$1,226,940	2/	0.008115	\$680,720	\$546,220	\$26,010		\$44,156	129,299	7/	\$0.20	\$0.34	\$0.54
PUE only	5,928,210	2/	0.039210	3,289,038	2,639,172	125,675		213,351	129,299	7/	\$0.97	\$1.65	\$2.62
											\$1.17	\$1.99	\$3.16
Total Conveyance Pumping	\$14,127,458		0.093441	\$7,838,073	\$6,289,384	\$299,494		\$508,434					

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	(M&I Sch A-5)		(M&I Sch A-2Ba)						Capital Only	Interest	Total
	(Sch. S-6)										
Direct Pumping											
Bella Vista WD (Wintu PP)	\$681,968	0.004511	\$378,363	\$303,605	\$14,457	\$24,543		2,093	\$6.91	\$11.73	\$18.64
Colusa County WD Relift PP	2,896	0.000019	1,607	1,289	61	104		113	\$0.55	\$0.93	\$1.48
Contra Costa PP (Contra Costa WD)	4,713,612	0.031176	2,615,165	2,098,447	99,926	169,638		88,790	\$1.13	\$1.91	\$3.04
Kanawha WD	41	0.000000	23	18	1	1		7	\$0.13	\$0.21	\$0.34
Pleasant Valley PP (City of Coalinga)	178,677	0.001182	99,132	79,545	3,788	6,430		7,193	\$0.53	\$0.89	\$1.42
Pleasant Valley WD Canalside Relift PP	19,759	0.000131	10,963	8,796	419	711		7,193	\$0.06	\$0.10	\$0.16
San Benito County WD											
Pacheco PP	\$197,849	0.001309	\$109,769	\$88,080	\$4,194	\$7,120					
Gianelli, WR PGP	334,380	0.002212	185,518	148,862	7,089	12,034					
Total San Benito County WD	\$532,229	0.003520	\$295,287	\$236,942	\$11,283	\$19,154		4,964	\$2.27	\$3.86	\$6.13
San Luis WD Canalside Relift PP	\$39,373	0.000260	\$21,845	\$17,528	\$835	\$1,417		620	\$1.35	\$2.29	\$3.64
Santa Clara Valley WD											
Coyote PP	\$1,101,939	0.007288	\$611,368	\$490,570	\$23,360	\$39,658					
Pacheco PP	3,828,554	0.025323	2,124,125	1,704,429	81,163	137,786					
Gianelli, WR PGP	6,470,543	0.042797	3,589,931	2,880,613	137,172	232,869					
Total Santa Clara WD	\$11,401,036	0.075408	\$6,325,424	\$5,075,612	\$241,696	\$410,312		99,498	\$2.43	\$4.12	\$6.55
Shasta Pumping Plant (City of Shasta Lake)	\$614,095	0.004062	\$340,707	\$273,388	\$13,018	\$22,101		2,744	\$4.74	\$8.05	\$12.79
State Delta PP (Cross Valley Canal)	23,808	0.000157	13,209	10,599	505	857		973	\$0.52	\$0.88	\$1.40
Westlands WD Relifts	589,407	0.003898	327,010	262,397	12,495	21,212		3,020	\$4.14	\$7.02	\$11.16
Total Direct Pumping	\$18,796,902	0.124325	\$10,428,735	\$8,368,167	\$398,484	\$676,483					
Subtotal	\$120,904,438	0.799678	\$67,079,151	\$53,825,287	\$2,563,109	\$4,351,236					
Other Costs											
Deferred Interest Capitalized	\$21,277,763	3/ 0.140734	\$11,805,144	\$9,472,619	\$451,077	765,767					
Programmatic EIS Capitalized	3,787,530	3/ 0.025051	2,101,364	1,686,166	80,294	136,310					
All others	5,221,749	3/ 0.034537	2,897,085	2,324,663	110,698	187,926					
Total Other Costs	\$30,287,042	0.200322	\$16,803,594	\$13,483,448	\$642,069	\$1,090,002		402,032	\$1.60	\$2.71	\$4.31
Total	\$151,191,479	1.000000	\$83,882,744	\$67,308,735	\$3,205,178	\$5,441,238					

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FOOTNOTES:

1/ Contra Costa WD's Conveyance costs are recovered through a repayment contract.

2/ Suballocation of Jones Pumping Plant costs:

	Historical & Projected Deliveries (1981-2030) (M&I Sch A-7)	Ratio	M&I Capital Costs at 9/30/2007	Project Use Energy		
				BOR	DOE	Total
Jones Pumping Plant:						
Delta-Mendota Exchange	3,012,371	0.337625	\$625,396	\$1,573,299	\$1,448,426	\$3,021,725
All Other Contractors	5,909,859	0.662375	1,226,940	3,086,597	2,841,613	5,928,210
Total	8,922,231	1.000000	\$1,852,336 a/	\$4,659,896 a/	\$4,290,039 a/	\$8,949,935 a/

a/	Jones Pumping Plant - Conveyance Pumping:	
	Total Capital	\$10,802,271 (M&I Sch A-5)
	less: BOR PUE	4,659,896 (M&I Sch A-5)
	less: DOE PUE	4,290,039 (M&I Sch A-5)
	Capital Allocation	\$1,852,336

3/ Refer to M&I Water Rates, Schedule A-4

4/ Cross Valley Canal contractors are charged for PUE capital component only. Therefore their deliveries are not included in determining the "Capital only" rate.

5/ Refer to M&I Full Cost Schedule FC-5

6/ Includes Friant Dam and Friant-Kern Canal

7/ Total conveyance Pumping for Jones Pumping Plant less Delta Mendota Exchange.